

12-07-'09 07:15 FROM-

T-027 P003/013 F-083

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Cecelia Johnson

CASE NO. 09-37011

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending November, 2009

BEGINNING BALANCE IN ALL ACCOUNTS

\$ (1418.48)

RECEIPTS:

1. Receipts from operations
2. Other Receipts

\$ 15,847.66
\$2582.74

DISBURSEMENTS:

3. Net payroll:
 - a. Officers
 - b. Others
4. Taxes
 - a. Federal Income Taxes
 - b. FICA withholdings
 - c. Employee's withholdings
 - d. Employer's FICA
 - e. Federal Unemployment Taxes
 - f. State Income Tax
 - g. State Employee withholdings
 - h. All other state taxes

\$ 0
\$ 0
\$ 0
\$ 0
\$ 0
\$ 0
\$ 0
\$ 0

5. Necessary expenses:
 - a. Rent or mortgage payments(s)
 - b. Utilities
 - c. Insurance
 - d. Merchandise bought for manufacture or sale
 - e. Other necessary expenses (specify)

\$ 16,990.48
\$ 1840.00
\$ 0
\$ 400.00
\$ 35.00

TOTAL DISBURSEMENTS

\$ 18,465.48

NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD

\$ (1,634.06)

ENDING BALANCE IN

no bank

\$ 0

ENDING BALANCE IN

(Name of Bank)

no bank

\$ 0

(Name of Bank)

ENDING BALANCE IN ALL ACCOUNTS

\$ 0

OPERATING REPORT Page 1

EXHIBIT "B"

12-07-'09 07:15 FROM-

T-027 P004/013 F-083

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Cecelia Johnson CASE NO.: 09-37011

RECEIPTS LISTING

FOR MONTH ENDING November, 2009

Bank: no bank

Location: _____

Account Name: _____

Account No.: _____

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
November 17, 2009	Rent	12,000.00
November 1, 2009	Rent	3,097.66
November 27, 2009	Salary	750.00
November 29, 2009	Contribution/children	1000.00
November 30, 2009	Salary	1582.24

TOTAL: \$18,429.90

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

12-07-'09 07:16 FROM-

T-027 P005/013 F-083

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Cecelia Johnson

CASE NO.: 09-37011

DISBURSEMENT LISTING

FOR MONTH ENDING Nov., 2009

Bank:

Location:

Account Name:

Account No.:

<u>DATE DISBURSED</u>	<u>CHECK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Nov. 17, 2009	Cashiers	Rent/mortgage	12,000.00
Nov. 15, 2009	check/My Ranch	Mortgage	1892.82
Nov. 1, 2009	Moneyorder	mortgage	3,097.66
Nov. 5, 2009	cash	utilities	1,040.00
Nov. 7, 2009	cash	credit card exps	35.00
Nov. 9, 2009	cash	misc. (food, med.)	400.00

TOTAL: \$18,465.48

You must create a separate list for each bank account from which disbursements were made during the month.

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
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CASE NAME: Cecilia Johnson CASE NO.: 09-37011
FOR MONTH ENDING November, 2009

STATEMENT OF AGED RECEIVABLES

ACCOUNTS RECEIVABLE:

Beginning of month balance	\$	<u>0</u>
Add: sales on account	\$	<u> </u>
Less: collections	\$	<u> </u>
End of month balance	\$	<u> </u>

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	End of Month TOTAL
\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$	<u> </u>
Add: credit extended	\$	<u> </u>
Less: payments of account	\$	<u> </u>
End of month balance	\$	<u> </u>

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	End of Month TOTAL
\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE
SCHEDULE AND FILE WITH THIS REPORT

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Cecelia Johnson

CASE NO.: 09-37011

FOR MONTH ENDING Nov, 2009

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

1.	Federal Income Taxes	Yes ()	No (✓)
2.	FICA withholdings	Yes ()	No (✓)
3.	Employee's withholdings	Yes ()	No (✓)
4.	Employer's FICA	Yes ()	No (✓)
5.	Federal Unemployment Taxes	Yes ()	No (✓)
6.	State Income Tax	Yes ()	No (✓)
7.	State Employee withholdings	Yes ()	No (✓)
8.	All other state taxes	Yes ()	No (✓)

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of last payment.

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

DECLARATION UNDER PENALTY OF PERJURY

I, Cecelia Johnson, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Cecelia Johnson
For the Debtor in Possession (Trustee)

Print or type name and capacity of
person signing this Declaration:

Cecelia Johnson

DATED: 12/18/09